

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001	9/25/2002	9/30/2003	9/28/2004
2	Total Annual Federal Grants	\$17,640,900	\$4,913,697	\$2,207,603	\$13,126,410	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156
3	*Cumulative Federal Grants	\$17,640,900	\$22,554,597	\$24,762,200	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588	\$532,100	\$1,437,947	\$2,614,132	\$1,603,702
9	Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985	\$2,019,337	\$2,069,145	\$1,705,629
10	Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563	\$1,621,876	\$882,899	\$2,789,408
11	Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676	\$1,660,676	\$2,266,462	\$4,462,852
12	*Total Annual Outlays	\$0	\$1,090,334	\$7,288,670	\$5,894,215	\$7,082,324	\$6,739,836	\$7,832,638	\$10,561,591
13	*Cumulative Outlays	\$0	\$1,090,334	\$8,379,004	\$14,273,219	\$21,355,543	\$28,095,379	\$35,928,017	\$46,489,608

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/2005	9/29/2006	9/26/2007	9/24/2008	9/23/2009		9/29/2010	
2	Total Annual Federal Grants	\$9,627,008	\$10,864,106	\$11,323,919	\$8,182,576	\$35,014,570	\$26,832,000	\$18,409,378	\$0
3	*Cumulative Federal Grants	\$83,083,295	\$93,947,401	\$105,271,320	\$113,453,896	\$148,468,466		\$166,877,844	\$26,832,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,909,879	\$1,927,268	\$1,869,179	\$7,207,336	\$2,726,311	\$0	\$2,695,372	\$58,184
9	Second Quarter Outlays	\$4,390,717	\$1,314,131	\$2,210,397	\$6,550,986	\$3,282,029	\$0	\$4,121,467	\$1,668,081
10	Third Quarter Outlays	\$2,688,010	\$1,809,180	\$2,300,041	\$5,508,104	\$2,436,883	\$0	\$4,484,165	\$3,011,224
11	Fourth Quarter Outlays	\$1,414,812	\$513,755	\$6,780,928	\$3,781,049	\$2,705,213	\$30,844	\$12,789,547	\$10,780,596
12	*Total Annual Outlays	\$10,403,418	\$5,564,334	\$13,160,545	\$23,047,475	\$11,150,437	\$30,844	\$24,090,551	\$15,518,084
13	*Cumulative Outlays	\$56,893,026	\$62,457,360	\$75,617,905	\$98,665,380	\$109,815,817		\$133,906,367	\$15,548,929

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$17,640,900	\$4,913,697	\$7,656,177	\$7,677,836	\$7,780,433	\$8,929,214	\$9,309,874
15	*Cumulative Capitalization Grants	\$0	\$17,640,900	\$22,554,597	\$30,210,774	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)	(\$2,405,954)	(\$2,477,093)	(\$2,896,531)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,085,223	\$7,613,076	\$6,915,892	\$5,374,479	\$6,452,121	\$6,413,343
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$25,257,444	\$32,870,520	\$39,786,412	\$45,160,891	\$51,613,012	\$58,026,355
21	*Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000
22	*Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$14,560,223	\$9,086,076	\$8,446,892	\$6,915,479	\$8,268,121	\$8,344,343
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$30,260,444	\$39,346,520	\$47,793,412	\$54,708,891	\$62,977,012	\$71,321,355
25	*State Contributions as a % of Grants - Annual	-	20%	30%	19%	20%	20%	20%	21%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	21%	21%	21%	21%	21%
Outlays (Dollars)									
27	*Annual	\$0	\$549,758	\$6,121,420	\$6,503,179	\$6,883,510	\$6,376,836	\$7,226,852	\$8,365,201
28	*Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,357	\$20,057,867	\$26,434,703	\$33,661,555	\$42,026,756
28a	*State Contributions as a % of Outlays - Annual	-	642%	24%	23%	22%	24%	25%	23%
28b	*State Contributions as a % of Outlays - Cumulative	-	642%	75%	49%	40%	36%	34%	32%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000
35	*Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545
39	*Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090
40	*Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$9,548,156	\$9,627,008	\$10,864,106	\$11,323,919	\$35,014,576	\$26,832,000	\$11,209,000	\$0
15	*Cumulative Capitalization Grants	\$73,456,287	\$83,083,295	\$93,947,401	\$105,271,320	\$140,285,896		\$151,494,896	\$26,832,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,654,856)	(\$1,541,888)	(\$2,597,805)	(\$452,960)	(\$7,841,725)	\$0	(\$3,426,430)	(\$400,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,893,300	\$8,085,120	\$8,266,301	\$10,870,959	\$27,172,851	\$26,832,000	\$7,782,570	(\$400,000)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,919,655	\$74,004,775	\$82,271,076	\$93,142,035	\$120,314,886		\$128,097,456	\$26,432,000
21	*Annual State Contributions	\$1,860,000	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000		\$2,242,000	
22	*Cumulative State Contributions	\$15,155,000	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000		\$26,187,000	
23	*Annual Net Investments for the DWSRF Fund	\$9,753,300	\$10,080,120	\$10,556,301	\$13,110,959	\$29,437,851	\$26,832,000	\$10,024,570	(\$400,000)
24	*Cumulative Net Investments for the DWSRF Fund	\$81,074,655	\$91,154,775	\$101,711,076	\$114,822,035	\$144,259,886		\$154,284,456	\$26,432,000
25	*State Contributions as a % of Grants - Annual	19%	21%	21%	20%	6%		20%	
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	17%		17%	
Outlays (Dollars)									
27	*Annual	\$13,451,458	\$6,465,391	\$6,893,372	\$26,047,354	\$12,226,272	\$0	\$14,006,217	\$4,768,333
28	*Cumulative	\$55,478,214	\$61,943,605	\$68,836,977	\$94,884,331	\$107,110,603		\$121,116,820	\$4,768,333
28a	*State Contributions as a % of Outlays - Annual	14%	31%	33%	9%	19%		16%	
28b	*State Contributions as a % of Outlays - Cumulative	27%	28%	28%	23%	22%		22%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$1,860,000	\$0	\$0	\$0	\$0		\$2,242,000	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$1,860,000	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000		\$2,242,000	
35	*Cumulative Match Contributions	\$15,155,000	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000		\$26,187,000	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$0	\$398,480	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$530,990	\$565,710	\$563,670	\$733,890	\$722,420	\$0	\$722,420	\$0
39	*Total Annual Additional Contribution	\$929,470	\$964,190	\$962,150	\$1,132,370	\$1,120,900	\$0	\$1,120,900	\$0
40	*Cumulative Additional Contribution	\$5,928,208	\$6,892,398	\$7,854,548	\$8,986,918	\$10,107,818		\$11,228,718	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580		\$10,634,580	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	7.6%	4.0%	4.0%	4.2%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320	\$1,910,884	\$2,284,920	\$2,656,708
50 Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784
53 *Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273	\$1,724,808	\$1,913,136	\$2,284,920
54 *Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$235,715	\$145,047	\$186,076	\$371,784	\$371,788
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	1.9%	1.9%	2.0%	1.7%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244	\$644,520	\$799,660	\$955,442	\$1,142,460
60 Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103	\$140,370	\$152,187	\$163,572
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$73,084	\$230,259	\$368,829	\$528,932	\$669,302	\$821,489	\$985,061
62 *Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415	\$115,588	\$130,358	\$133,953	\$157,399
63 Annual Number of Systems Receiving Assistance	0	164	345	386	345	309	327	312
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	164	509	895	1,240	1,549	1,876	2,188
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$935,090
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	9.3%	9.7%	10.0%	8.7%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738
70 Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067
71 *Cumulative Expenses - PWSS Administration	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067
79 *Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757
80 *Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,258	\$908,632	\$953,958	\$1,135,981

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$385,676	\$384,860	\$0	\$452,960	\$448,360	\$0	\$400,000	\$400,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	4.0%	1.3%	0.0%	3.6%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$385,676	\$384,860	\$0	\$452,960	\$448,360	\$0	\$400,000	\$400,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,042,384	\$3,427,244	\$3,427,244	\$3,880,204	\$4,328,564		\$4,728,564	\$400,000
50	Annual Expenses - DWSRF Administration	\$277,369	\$361,970	\$388,486	\$373,997	\$421,146	\$0	\$443,686	\$223,010
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$277,369	\$361,970	\$388,486	\$373,997	\$421,146	\$0	\$443,686	\$223,010
53	*Cumulative Administrative Expenses	\$2,562,289	\$2,924,259	\$3,312,745	\$3,686,742	\$4,107,888		\$4,551,574	\$223,010
54	*Remaining Awarded Amount	\$480,095	\$502,985	\$114,499	\$193,462	\$220,676		\$176,990	\$176,990
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$185,894	\$192,838	\$192,430	\$0	\$677,134	\$0	\$224,180	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.9%	2.0%	1.8%	0.0%	1.9%	0.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$185,894	\$192,838	\$192,430	\$0	\$677,134	\$0	\$224,180	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,328,354	\$1,521,192	\$1,713,622	\$1,713,622	\$2,390,756		\$2,614,936	\$0
60	Annual Expenses - Small System Technical Assistance	\$165,511	\$183,636	\$222,870	\$156,544	\$123,080	\$0	\$200,785	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,150,572	\$1,334,208	\$1,557,078	\$1,713,622	\$1,836,702		\$2,037,487	\$0
62	*Remaining Awarded Amount	\$177,782	\$186,984	\$156,544	\$0	\$554,054	\$0	\$577,449	\$0
63	Annual Number of Systems Receiving Assistance	282	267	291	294	294	0	346	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,470	2,737	3,028	3,322	3,616		3,962	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$929,470	\$964,190	\$962,150	\$0	\$3,336,281	\$0	\$1,120,900	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	9.7%	10.0%	8.9%	0.0%	9.5%	0.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$929,470	\$964,190	\$962,150	\$0	\$3,336,281	\$0	\$1,120,900	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,928,208	\$6,892,398	\$7,854,548	\$7,854,548	\$11,190,829		\$12,311,729	\$0
70	Annual Expenses - PWSS Administration	\$707,372	\$803,756	\$952,524	\$972,286	\$1,101,990	\$0	\$2,006,755	\$0
71	*Cumulative Expenses - PWSS Administration	\$4,570,129	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685		\$10,407,440	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$707,372	\$803,756	\$952,524	\$972,286	\$1,101,990	\$0	\$2,006,755	\$0
79	*Cumulative State Program Management Expenses	\$4,570,129	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685		\$10,407,440	\$0
80	*Remaining Awarded Amount	\$1,358,079	\$1,518,513	\$1,528,139	\$555,853	\$2,790,144		\$1,904,289	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$1,402,635
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	14.0%	14.6%	15.0%	13.1%	15.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570	\$1,163,550	\$1,168,365	\$1,402,635
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900	\$5,147,450	\$6,315,815	\$7,718,450
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795	\$134,632	\$694,930	\$387,349	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864	\$1,110,794	\$1,498,143	\$1,498,143
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607	\$472,553	\$707,144	\$753,717
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381	\$951,934	\$1,659,078	\$2,412,795
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063	\$224,470	\$222,378	\$154,556	\$247,904
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249	\$537,627	\$692,183	\$940,087
106	Annual Number of Systems Receiving Assistance	0	0	173	192	323	467	389	463
107	*Cumulative Number of Systems Receiving Assistance	0	0	173	365	688	1,155	1,544	2,007
108	*Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709	\$1,389,861	\$1,249,049	\$1,311,621
109	*Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494	\$2,600,355	\$3,849,404	\$5,161,025
110	*Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406	\$2,547,095	\$2,466,411	\$2,557,425
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506	\$2,405,954	\$2,477,093	\$2,896,531
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340	\$12,706,294	\$15,183,387	\$18,079,918
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944	\$2,405,954	\$2,477,093	\$2,896,531
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778	\$11,142,732	\$13,619,825	\$16,516,356
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	24.2%	26.4%	23.1%	24.4%	24.9%	25.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,008	\$2,483,092	\$2,323,148	\$2,600,044
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,479	\$7,370,571	\$9,693,719	\$12,293,763
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,299	\$3,772,161	\$3,926,106	\$4,222,593

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$153,816	\$0	\$1,443,225	\$0	\$3,379,950		\$1,681,350
82	*Annual Amount Awarded as a % of Grants Awarded	1.6%	0.0%	13.3%	0.0%	9.7%		15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$153,816	\$0	\$1,443,225	\$0	\$3,379,950		\$1,681,350
85	*Cumulative Amount Awarded, Including Transfers	\$7,872,266	\$7,872,266	\$9,315,491	\$9,315,491	\$12,695,441		\$14,376,791
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000		\$310,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1		1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	1	1	1	1	1		1
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143		\$1,498,143
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$650,560	\$592,513	\$664,742	\$515,434	\$687,095		\$919,686
99	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,063,355	\$3,655,868	\$4,320,610	\$4,836,044	\$5,523,139		\$6,442,825
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$290,083	\$228,237	\$285,106	\$221,068	\$301,837		\$596,619
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,230,170	\$1,458,407	\$1,743,513	\$1,964,581	\$2,266,418		\$2,863,037
106	Annual Number of Systems Receiving Assistance	498	383	575	429	408		449
107	*Cumulative Number of Systems Receiving Assistance	2,505	2,888	3,463	3,892	4,300		4,749
108	*Total Annual 1452(k) Activity Dollars	\$940,643	\$820,750	\$949,848	\$736,502	\$988,932		\$1,516,305
109	*Cumulative 1452(k) Activity Dollars	\$6,101,668	\$6,922,418	\$7,872,266	\$8,608,768	\$9,597,700		\$11,114,005
110	*Remaining Awarded Amount	\$1,770,598	\$949,848	\$1,443,225	\$706,723	\$3,097,741		\$3,262,786
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$1,654,856	\$1,541,888	\$2,597,805	\$452,960	\$7,841,725	\$0	\$3,426,430
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,734,774	\$21,276,662	\$23,874,467	\$24,327,427	\$32,169,152		\$35,595,582
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562		\$1,563,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,654,856	\$1,541,888	\$2,597,805	\$452,960	\$7,841,725	\$0	\$3,426,430
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$18,171,212	\$19,713,100	\$22,310,905	\$22,763,865	\$30,605,590		\$34,032,020
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	24.7%	23.7%	23.7%	21.6%	21.8%		22.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,090,895	\$2,170,112	\$2,513,728	\$2,239,329	\$2,635,148	\$0	\$4,167,531
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,384,658	\$16,554,770	\$19,068,498	\$21,307,827	\$23,942,975		\$28,110,506
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,786,554	\$3,158,330	\$3,242,407	\$1,456,038	\$6,662,615		\$176,990

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505
122	*Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206
123	Annual Number of Binding Commitments	0	0	9	5	8	7	5	7
124	*Cumulative Number of Binding Commitments	0	0	9	14	22	29	34	41
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505
130	*Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	9	5	8	7	5	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	9	5	8	7	5	7
136	*Cumulative Number of Agreements	0	0	9	14	22	29	34	41
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$78,124	\$0	\$305,000	\$0	\$967,000	\$0
138	501 to 3,300	\$0	\$0	\$2,957,599	\$5,360,654	\$3,808,718	\$1,253,187	\$2,906,786	\$1,891,391
139	3,301 to 10,000	\$0	\$0	\$2,243,740	\$722,587	\$0	\$0	\$0	\$992,951
140	10,001 to 100,000	\$0	\$0	\$6,396,346	\$3,198,988	\$9,677,500	\$11,171,933	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$2,924,539	\$0	\$0	\$0	\$8,268,163
142	*Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505
143	*Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	1	0	3	0	2	0
145	501 to 3,300	0	0	3	1	2	5	3	4
146	3,301 to 10,000	0	0	1	1	0	0	0	1
147	10,001 to 100,000	0	0	4	2	3	2	0	0
148	100,001 and Above	0	0	0	1	0	0	0	2
149	*Total Annual Number of Agreements	0	0	9	5	8	7	5	7
150	*Cumulative Number of Agreements	0	0	9	14	22	29	34	41

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0	\$43,002,010	\$26,432,000
122	*Cumulative Dollar Amount	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839		\$191,258,849	\$26,432,000
123	Annual Number of Binding Commitments	9	4	7	8	5	0	22	15
124	*Cumulative Number of Binding Commitments	50	54	61	69	74		96	15
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0	\$43,002,010	\$26,432,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0	\$43,002,010	\$26,432,000
130	*Cumulative Assistance	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839		\$191,258,849	\$26,432,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	9	4	7	8	5	0	22	15
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	4	7	8	5	0	22	15
136	*Cumulative Number of Agreements	50	54	61	69	74		96	15
Assistance by Population Size (Dollars)									
137	Less than 501	\$3,112,403	\$695,269	\$1,200,000	\$672,700	\$367,063	\$0	\$2,452,753	\$1,760,900
138	501 to 3,300	\$4,531,010	\$744,786	\$19,889,610	\$14,880,611	\$870,606	\$0	\$3,553,777	\$3,038,375
139	3,301 to 10,000	\$1,800,000	\$0	\$0	\$4,415,138	\$4,359,092	\$0	\$5,457,200	\$3,157,200
140	10,001 to 100,000	\$0	\$0	\$11,047,190	\$6,457,500	\$2,075,352	\$0	\$15,042,924	\$9,947,625
141	100,001 and Above	\$3,666,465	\$0	\$1,579,317	\$767,521	\$0	\$0	\$16,495,356	\$8,527,900
142	*Total Annual Assistance	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0	\$43,002,010	\$26,432,000
143	*Cumulative Assistance	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839		\$191,258,849	\$26,432,000
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	3	2	1	2	1	0	4	2
145	501 to 3,300	3	2	4	3	1	0	8	6
146	3,301 to 10,000	1	0	0	1	2	0	3	2
147	10,001 to 100,000	1	0	1	1	1	0	4	3
148	100,001 and Above	1	0	1	1	0	0	3	2
149	*Total Annual Number of Agreements	9	4	7	8	5	0	22	15
150	*Cumulative Number of Agreements	50	54	61	69	74		96	15

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
Construction									
152	Treatment	\$0	\$0	\$9,476,117	\$1,929,130	\$10,452,500	\$0	\$942,000	\$3,051,810
153	Transmission & Distribution	\$0	\$0	\$2,199,692	\$8,285,193	\$2,305,000	\$11,525,120	\$1,500,000	\$8,005,304
154	Source	\$0	\$0	\$0	\$1,269,858	\$0	\$0	\$209,786	\$0
155	Storage	\$0	\$0	\$0	\$722,587	\$1,033,718	\$900,000	\$1,197,000	\$95,391
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505
161	*Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	1	0
Construction									
163	Treatment	0	0	7	1	4	0	1	2
164	Transmission & Distribution	0	0	2	2	3	6	2	5
165	Source	0	0	0	1	0	0	1	0
166	Storage	0	0	0	1	1	1	1	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	9	5	8	7	6	8
172	*Cumulative Number	0	0	9	14	22	29	35	43

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$3,452,699	\$701,303	\$30,239,355	\$1,992,667	\$870,606	\$0	\$8,463,130	\$5,236,875
153	Transmission & Distribution	\$3,760,115	\$738,752	\$1,632,762	\$4,493,138	\$3,206,000	\$0	\$12,420,454	\$7,463,700
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
155	Storage	\$5,897,064	\$0	\$1,844,000	\$20,707,665	\$3,595,507	\$0	\$21,768,426	\$13,381,425
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0	\$43,002,010	\$26,432,000
161	*Cumulative Dollar Amount	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839		\$191,258,849	\$26,432,000
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0		0	
Construction									
163	Treatment	4	1	4	3	1		7	
164	Transmission & Distribution	3	3	2	2	1		10	
165	Source	0	0	0	0	0		1	
166	Storage	5	0	1	3	3		4	
167	Purchase of Systems	0	0	0	0	0		0	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	0	0	0	0		0	
170	Other	0	0	0	0	0		0	
171	*Total Annual Number	12	4	7	8	5		22	
172	*Cumulative Number	55	59	66	74	79		101	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	9	5	8	9	6	8
174 *Cumulative Number of Projects	0	0	9	14	22	31	37	45
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505
176 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206
177 Annual Number of Assistance Agreements	0	0	9	5	8	7	5	7
178 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405	\$10,552,737	\$3,077,445	\$8,426,842	\$12,098,848
180 *Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155	\$17,937,892	\$21,015,337	\$29,442,179	\$41,541,027
181 Annual Number of Assistance Agreements	0	0	2	5	5	5	5	8
182 *Cumulative Number of Agreements	0	0	2	7	12	17	22	30
183 Number of Projects Completed	0	0	2	5	5	5	5	9
184 *Cumulative Number of Projects Completed	0	0	2	7	12	17	22	31
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,643,740	\$5,386,000	\$9,208,718	\$1,010,000	\$3,873,786	\$9,384,554
186 *Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740	\$17,238,458	\$18,248,458	\$22,122,244	\$31,506,798
187 Annual Number of Assistance Agreements	0	0	2	1	3	2	5	4
188 *Cumulative Number of Agreements	0	0	2	3	6	8	13	17
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$6,175,000	\$1,010,000	\$3,873,786	\$1,021,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,175,000	\$7,185,000	\$11,058,786	\$12,079,786
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$1,375,000	\$290,000	\$1,548,357	\$204,200
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,375,000	\$1,665,000	\$3,213,357	\$3,417,557
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	2	2	5	1
194 *Cumulative Number of Agreements	0	0	0	0	2	4	9	10
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$400,000	\$0	\$9,033,718	\$900,000	\$2,536,786	\$9,289,163
196 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$9,433,718	\$10,333,718	\$12,870,504	\$22,159,667
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2	1	2	3
198 *Cumulative Number of Agreements	0	0	1	1	3	4	6	9
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	27,612	2,100	24,062	3,221	4,300	636,519
200 *Cumulative Population Served	0	0	27,612	29,712	53,774	56,995	61,295	697,814

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	12	4	7	8	5	0	22	15
174 *Cumulative Number of Projects	57	61	68	76	81		103	15
DWSRF Project Starts								
175 Annual Dollar Amount	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$0	\$43,002,010	\$26,432,000
176 *Cumulative Dollar Amount	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839		\$191,258,849	\$26,432,000
177 Annual Number of Assistance Agreements	9	4	7	8	5	0	22	15
178 *Cumulative Number of Agreements	50	54	61	69	74		96	15
DWSRF Project Completions								
179 Annual Dollar Amount	\$13,860,657	\$12,796,696	\$3,802,265	\$2,570,007	\$10,897,708	\$0	\$33,359,611	\$265,600
180 *Cumulative Dollar Amount	\$55,401,684	\$68,198,380	\$72,000,645	\$74,570,652	\$85,468,360		\$118,827,971	\$265,600
181 Annual Number of Assistance Agreements	0	10	5	6	5	0	6	1
182 *Cumulative Number of Agreements	30	40	45	51	56		62	1
183 Number of Projects Completed	9	10	5	6	5	0	6	1
184 *Cumulative Number of Projects Completed	40	50	55	61	66		72	1
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$11,928,413	\$1,440,055	\$22,236,165	\$20,902,365	\$4,688,021	\$0	\$39,729,157	\$26,432,000
186 *Cumulative Dollar Amount	\$43,435,211	\$44,875,266	\$67,111,431	\$88,013,796	\$92,701,817		\$132,430,974	\$26,432,000
187 Annual Number of Assistance Agreements	8	4	5	3	4	0	18	15
188 *Cumulative Number of Agreements	25	29	34	37	41		59	15
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$6,310,701	\$1,396,571	\$17,667,514	\$13,850,165	\$0	\$0	\$15,122,175	\$15,122,175
190 *Cumulative Dollar Amount	\$18,390,487	\$19,787,058	\$37,454,572	\$51,304,737	\$51,304,737		\$66,426,912	\$15,122,175
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$1,216,062	\$804,114	\$2,175,347	\$1,959,279	\$0	\$0	\$15,122,175	\$15,122,175
192 *Cumulative Dollar Amount	\$4,633,619	\$5,437,733	\$7,613,080	\$9,572,359	\$9,572,359		\$24,694,534	\$15,122,175
193 Annual Number of Assistance Agreements with Subsidy	4	3	2	1	0	0	13	13
194 *Cumulative Number of Agreements	14	17	19	20	20		33	13
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,279,932	\$1,183,303	\$20,392,165	\$14,444,865	\$0	\$0	\$24,372,581	\$11,309,825
196 *Cumulative Dollar Amount	\$26,439,599	\$27,622,902	\$48,015,067	\$62,459,932	\$62,459,932		\$86,832,513	\$11,309,825
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	2	4	2	0	0	5	2
198 *Cumulative Number of Agreements	11	13	17	19	19		24	2
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	32,598	2,529	628,750	476,367	29,766	0	3,843,564	3,812,029
200 *Cumulative Population Served	730,412	732,941	1,361,691	1,838,058	1,867,824		5,711,388	3,812,029

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,133,150	\$7,315,130	\$775,000	\$0	\$209,786	\$1,396,000
202	*Cumulative Dollar Amount	\$0	\$0	\$6,133,150	\$13,448,280	\$14,223,280	\$14,223,280	\$14,433,066	\$15,829,066
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$5,542,659	\$4,891,638	\$13,016,218	\$12,425,120	\$3,294,000	\$9,756,505
208	*Cumulative Dollar Amount	\$0	\$0	\$5,542,659	\$10,434,297	\$23,450,515	\$35,875,635	\$39,169,635	\$48,926,140
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	2	1	0	1	2
210	*Cumulative Number of Agreements	0	0	4	6	7	7	8	10
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1
215	Other Assistance Not Compliance Related	0	0	5	3	7	7	3	5
216	*Cumulative Number of Agreements	0	0	5	8	15	22	25	30
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	32,910	49,100	2,070	0	1,400	3,054
218	*Cumulative Population Served	0	0	32,910	82,010	84,080	84,080	85,480	88,534
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	750	0
222	*Cumulative Population Served	0	0	0	0	0	0	750	750
223	Other Assistance Not Compliance Related	0	0	108,292	208,400	109,657	68,880	2,150	643,462
224	*Cumulative Population Served	0	0	108,292	316,692	426,349	495,229	497,379	1,140,841

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,952,827	\$914,571	\$17,632,936	\$25,431,249	\$7,305,050	\$0	\$29,582,556	\$17,688,300
202 *Cumulative Dollar Amount	\$22,781,893	\$23,696,464	\$41,329,400	\$66,760,649	\$74,065,699		\$103,648,255	\$17,688,300
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$13,806,419	\$1,762,221	\$367,063	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$370,000	\$370,000	\$14,176,419	\$15,938,640	\$16,305,703		\$16,305,703	\$0
207 Other Assistance Not Compliance Related	\$6,157,051	\$525,484	\$2,276,762	\$0	\$0	\$0	\$13,419,454	\$8,743,700
208 *Cumulative Dollar Amount	\$55,083,191	\$55,608,675	\$57,885,437	\$57,885,437	\$57,885,437		\$71,304,891	\$8,743,700
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	2	2	5	4	0	12	6
210 *Cumulative Number of Agreements	14	16	18	23	27		39	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0		0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	3	3	0	0	0	0
214 *Cumulative Number of Agreements	1	1	4	7	7		7	0
215 Other Assistance Not Compliance Related	5	2	2	0	1	0	10	9
216 *Cumulative Number of Agreements	35	37	39	39	40		50	9
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	8,593	1,585	3,195	65,904	35,891	0	1,929,977	1,919,825
218 *Cumulative Population Served	97,127	98,712	101,907	167,811	203,702		2,133,679	1,919,825
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0		0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	634,904	410,463	250	0	0	0
222 *Cumulative Population Served	750	750	635,654	1,046,117	1,046,367		1,046,367	0
223 Other Assistance Not Compliance Related	806,405	944	4,500	0	0	0	1,920,204	1,892,204
224 *Cumulative Population Served	1,947,246	1,948,190	1,952,690	1,952,690	1,952,690		3,872,894	1,892,204

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$130,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	9	5	8	7	5	6
230 *Cumulative Number of Community Systems	0	0	9	14	22	29	34	40
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	141,202	257,500	111,727	68,880	4,300	646,516
234 *Cumulative Population Served by Community Systems	0	0	141,202	398,702	510,429	579,309	583,609	1,230,125
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$594,700	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$130,000	\$130,000	\$130,000	\$724,700	\$724,700		\$724,700	\$0
227 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
228 *Cumulative Number of Agreements	2	2	2	3	3		3	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	9	4	7	8	5	0	0	0
230 *Cumulative Number of Community Systems	49	53	60	68	73		73	0
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	814,998	2,529	642,599	476,367	36,141	0	3,850,181	3,812,029
234 *Cumulative Population Served by Community Systems	2,045,123	2,047,652	2,690,251	3,166,618	3,202,759		7,052,940	3,812,029
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0		0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0		0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0		\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320	\$7,517,116	\$7,284,320	\$9,579,514
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106	\$29,869,222	\$37,153,542	\$46,733,056
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	4	6	6	7	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10	16	23	27
281 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687	\$870,999	\$1,370,088	\$1,545,499
282 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200	\$693,456	\$819,874	\$854,172
283 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887	\$1,564,455	\$2,189,962	\$2,399,671
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601	\$1,687,600	\$3,057,688	\$4,603,187
285 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773	\$1,498,229	\$2,318,103	\$3,172,275
286 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374	\$3,185,829	\$5,375,791	\$7,775,462
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	2.000	2.000	0.000	1.000
288 State Market Interest Rate	0.000	0.000	6.000	6.000	5.000	5.000	5.000	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$853,064	\$1,048,547	\$634,043	\$347,025	\$190,702
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,539,572	\$2,588,119	\$3,222,162	\$3,569,187	\$3,759,889
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087	\$122,438	\$149,403	\$172,932
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$7,481	\$3,130	\$1,680
303 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087	\$129,919	\$152,533	\$174,612
304 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217	\$345,136	\$497,669	\$672,281
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$167,185	\$149,307
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$374,146	\$523,453
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,164,716	\$7,602,938	\$7,530,060	\$33,717,087	\$18,344,798	\$0	\$13,369,310	\$4,598,680
276 *Cumulative DWSRF Fund Disbursements	\$66,897,772	\$74,500,710	\$82,030,770	\$115,747,857	\$134,092,655		\$147,461,965	\$4,598,680
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000		\$310,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	9	10	5	6	5		0	
280 *Cumulative Number of Projects Initiating Principal Repayments	36	46	51	57	62		62	
281 Principal Repayments - Annual	\$2,460,638	\$2,831,918	\$3,060,605	\$3,665,154	\$3,532,076		\$5,615,464	
282 Interest Payments - Annual	\$986,275	\$1,063,977	\$1,030,347	\$1,059,077	\$1,210,547		\$1,282,510	
283 *Principal and Interest - Annual	\$3,446,913	\$3,895,895	\$4,090,952	\$4,724,231	\$4,742,623		\$6,897,974	
284 *Principal Repayments - Cumulative	\$7,063,825	\$9,895,743	\$12,956,348	\$16,621,502	\$20,153,578		\$25,769,042	
285 *Interest Payments - Cumulative	\$4,158,550	\$5,222,527	\$6,252,874	\$7,311,951	\$8,522,498		\$9,805,008	
286 *Principal and Interest - Cumulative	\$11,222,375	\$15,118,270	\$19,209,222	\$23,933,453	\$28,676,076		\$35,574,050	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	0.000	1.000	1.000	1.000		0.130	
288 State Market Interest Rate	4.000	4.000	4.000	4.000	5.000		4.160	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500		\$15,500	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500		\$15,500	
292 *Principal Repayments - Cumulative	\$15,500	\$31,000	\$46,500	\$62,000	\$77,500		\$93,000	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$15,500	\$31,000	\$46,500	\$62,000	\$77,500		\$93,000	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$234,531	\$466,809	\$931,679	\$866,550	\$531,834		\$406,883	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,994,420	\$4,461,229	\$5,392,908	\$6,259,458	\$6,791,292		\$7,198,175	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$181	\$954	\$2,071	\$2,840	\$2,559		\$604	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$181	\$1,135	\$3,206	\$6,046	\$8,605		\$9,209	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$199,519	\$199,443	\$267,219	\$326,663	\$337,228		\$342,299	
302 Annual Interest Earnings from Fee Account	-\$895	\$5,691	\$5,913	\$10,122	\$10,583		\$4,934	
303 *Total Annual Income from Fees	\$198,624	\$205,134	\$273,132	\$336,785	\$347,811		\$347,233	
304 *Cumulative Income from Fees	\$870,905	\$1,076,039	\$1,349,171	\$1,685,956	\$2,033,767		\$2,381,000	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$163,530	\$228,170	\$178,409	\$206,146	\$325,832		\$404,905	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$686,983	\$915,153	\$1,093,562	\$1,299,708	\$1,625,540		\$2,030,445	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$6,886,000	\$2,397,000	\$1,485,000	\$0	\$500,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217	\$13,732,217	\$15,217,217	\$15,217,217	\$15,717,217
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2	2	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	3	4	6	8	8	9
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000	\$950,000	\$955,000	\$0	\$400,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842	\$8,281,842	\$9,236,842	\$9,236,842	\$9,636,842
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000
324 *Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629
325 Annual Number of Grants	8	4	3	8	7	6	6	7
326 *Cumulative Number of Grants	8	12	15	23	30	36	42	49
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629
329 *Number of Loans and Grants - Annual	8	4	3	8	7	6	6	7
330 *Number of Loans and Grants - Cumulative	8	12	15	23	30	36	42	49
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)						
	<i>For the Reporting Year Ending June 30 of:</i>					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$6,449,796	\$363,269	\$23,566,968	\$32,712,375	\$13,189,809	\$34,362,359
314 *Cumulative Amount of Coordinated Funding	\$22,167,013	\$22,530,282	\$46,097,250	\$78,809,625	\$91,999,434	\$126,361,793
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	1	3	7	5	11
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	13	14	17	24	29	40
317 DWSRF Portion of Coordinated Funding	\$4,970,518	\$213,269	\$19,856,253	\$26,598,770	\$7,672,113	\$9,358,783
318 *Cumulative DWSRF Portion of Coordinated Funding	\$14,607,360	\$14,820,629	\$34,676,882	\$61,275,652	\$68,947,765	\$78,306,548
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000
324 *Cumulative Dollar Amount	\$20,686,629	\$23,186,629	\$26,186,629	\$29,186,629	\$31,686,629	\$34,186,629
325 Annual Number of Grants	10	11	13	12	9	6
326 *Cumulative Number of Grants	59	70	83	95	104	110
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,686,629	\$23,186,629	\$26,186,629	\$29,186,629	\$31,686,629	\$34,186,629
329 *Number of Loans and Grants - Annual	10	11	13	12	9	6
330 *Number of Loans and Grants - Cumulative	59	70	83	95	104	110
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Lead State Agency

343	Lead State Agency Name:	Maryland Water Quality Financing Administration
344	Type of Agency:	Financial
345	Mailing Address:	1800 Washington Boulevard, STE 515
346	City:	Baltimore
347	Zip Code:	21230-1718
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Jag Khuman
352	Director's Title:	Director, MD Water Quality Financing Admin.
353	Phone Number:	410-537-3119
354	Fax Number:	410-537-3968
355	E-mail Address:	jkhuman@mde.state.md.us
356	Contact Person:	Andrew D. Sawyers
357	Phone Number:	410-537-3411
358	Fax Number:	410-537-3968
359	E-mail Address:	asawyers@mde.state.md.us

Secondary Agency

360	Secondary Agency Name:	Water Management Administration
361	Type of Agency:	Environmental Protection
362	Mailing Address:	1800 Washington Boulevard
363	City:	Baltimore
364	Zip Code:	21230-1718
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Jay Sakai
369	Director's Title:	Director, Water Managemant Administration
370	Phone Number:	410-537-3567
371	Fax Number:	410-537-4894
372	E-mail Address:	rsummers@mde.state.md.us
373	Contact Person:	Virginia Kearny
374	Phone Number :	410-537-3746
375	Fax Number:	410-537-3517
376	E-mail Address:	gkeller@mde.state.md.us

Other Agency

377	Other Agency Name:	Water Management Administration
378	Type of Agency:	Environmental Protection
379	Mailing Address:	1800 Washington Boulevard
380	City:	Baltimore
381	Zip Code:	21230-1718
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	Robert Summers
386	Director's Title:	Director, Water Managemant Administration
387	Phone Number:	(410) 537-3567
388	Fax Number:	(410) 537-4894
389	E-mail Address:	rsummers@mde.state.md.us
390	Contact Person:	Saeid Kasraei
391	Phone Number:	410-537-3702
392	Fax Number:	410-537-3157
393	E-mail Address:	skasraei@mde.state.md.us

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	15,858,687	15,128,155	10,406,737	10,609,326	9,113,977	10,805,108	10,934,716
395 *Cumulative	0	15,858,687	30,986,842	41,393,579	52,002,905	61,116,882	71,921,990	82,856,706
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	77%	117%	130%	136%	36%	102%
397 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%
Outlays as a % of Capitalization Grants								
398 *Annual	-	3%	125%	85%	90%	82%	81%	90%
399 *Cumulative	-	3%	30%	44%	53%	58%	62%	66%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	43%	66%	84%	82%	67%	88%
401 *Cumulative	-	0%	21%	32%	43%	49%	52%	56%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	77%	117%	130%	136%	36%	102%
403 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	12%	54%	99%	34%	78%	111%
405 *Cumulative	-	0%	6%	18%	34%	34%	41%	50%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	2%	6%	10%	13%	14%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	6%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	56%	57%	65%	60%	188%	86%
409 *Cumulative	-	-	56%	56%	59%	60%	69%	72%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	15%	46%	77%	25%	218%	108%
413 *Cumulative	-	-	15%	31%	48%	42%	55%	64%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	1%	5%	7%	35%	14%
415 *Cumulative	-	-	0%	1%	2%	3%	6%	7%
Project Completions as a % of Project Starts								
416 *Annual	-	-	15%	46%	77%	25%	218%	108%
417 *Cumulative	-	-	15%	31%	48%	42%	55%	64%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%	143.7%	143.6%	146.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	37.7%	57.7%	72.4%	82.0%	75.0%	78.6%
420 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%	59.6%	68.8%	71.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$158,466	\$726,398	\$1,882,145	\$2,017,892	\$3,055,391	\$2,673,933	\$3,514,607
423 *Gross Return on Contributed Capital Including Subsidy	-	4.6%	7.3%	11.4%	8.7%	10.7%	7.6%	8.2%
424 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%	66.1%	71.2%	74.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$158,466	\$726,398	\$1,882,145	\$3,392,892	\$4,720,391	\$5,887,290	\$6,932,164
426 *Net Return on Contributed Capital Excluding Subsidy	-	4.6%	7.3%	11.4%	15.6%	17.5%	18.3%	17.5%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	13,434,744	14,442,824	15,578,932	18,701,740	34,712,308		17,329,427	
395 *Cumulative	96,291,450	110,734,274	126,313,206	145,014,946	179,727,254		197,056,681	
DWSRF Assistance as a % of Funds Available								
396 *Annual	98%	10%	216%	145%	22%		248%	
397 *Cumulative	81%	72%	90%	97%	82%		97%	
Outlays as a % of Capitalization Grants								
398 *Annual	141%	67%	63%	230%	35%		125%	
399 *Cumulative	76%	75%	73%	90%	76%		80%	
Disbursements as a % of Funds Available								
400 *Annual	150%	53%	48%	180%	53%		77%	
401 *Cumulative	69%	67%	65%	80%	75%		75%	
Project Starts as a % of Funds Available								
402 *Annual	98%	10%	216%	145%	22%		248%	
403 *Cumulative	81%	72%	90%	97%	82%		97%	
Project Completions as a % of Funds Available								
404 *Annual	103%	89%	24%	14%	31%		193%	
405 *Cumulative	58%	62%	57%	51%	48%		60%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	18%	20%	20%	20%	10%		32%	
407 *Cumulative	7%	9%	10%	11%	11%		13%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	154%	528%	22%	124%	239%		31%	
409 *Cumulative	86%	94%	72%	82%	90%		77%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%		100%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	106%	889%	11%	9%	142%		78%	
413 *Cumulative	71%	86%	63%	53%	58%		62%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	19%	197%	9%	13%	46%		13%	
415 *Cumulative	9%	12%	11%	12%	14%		13%	
Project Completions as a % of Project Starts								
416 *Annual	106%	889%	11%	9%	142%		78%	
417 *Cumulative	71%	86%	63%	53%	58%		62%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	153.2%	154.2%	154.5%	149.8%	153.6%		151.2%	
419 *Assistance Provided as a % of Funds Available	81.2%	72.0%	89.8%	96.9%	82.5%		97.1%	
420 *Disbursements as a % of Assistance Provided	85.5%	93.5%	72.3%	82.3%	90.4%		77.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$3,519,351	\$4,246,023	\$4,032,702	\$3,999,050	\$5,741,431		(\$7,691,351)	
423 *Gross Return on Contributed Capital Including Subsidy	6.3%	6.8%	5.8%	4.2%	5.4%		-6.5%	
424 *Set-Aside Spending Rate	79.2%	84.0%	85.5%	93.6%	78.2%		82.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,152,970	\$9,683,756	\$11,645,782	\$13,571,409	\$15,313,790		\$17,003,183	
426 *Net Return on Contributed Capital Excluding Subsidy	15.8%	17.0%	18.9%	15.8%	15.7%		18.0%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	15,122,175	15,122,175
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	2,000,000	0	0	0	0
430 * Total Annual Subsidy	0	0	0	2,000,000	0	0	15,122,175	15,122,175
431 * Total Cumulative Subsidy	0	0	0	2,000,000	2,000,000		17,122,175	15,122,175
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	1,745,000	1,745,000
434 Water Conservation				0	0	0	5,702,800	5,702,800
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	7,447,800	7,447,800
437 * Cumulative GPR				0	0		7,447,800	7,447,800

* Calculated values.